

TRANSPORTATION TAX FUND
HIGHWAY USERS TAX ACCOUNT
APRIL 30, 1997 APPORTIONMENT

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	20,060,345.90	\$0.01800	10.000000%	2,692,794.23		\$22,753,140.13
Counties	2105	0.01035	5.750000%	10,202,682.57	0.01035	5.750000%	1,548,356.68		11,751,039.25
Cities	2105	0.01035	5.750000%	10,202,682.57	0.01035	5.750000%	1,548,356.68		11,751,039.25
Counties	2106**			2,607,748.38					2,607,748.38
Cities	2106**	0.01040	5.777778%	7,614,222.91					7,614,222.91
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	11,577,352.37	0.02590	14.388889%	3,874,631.73		15,451,984.10
Snow Removal	2107.5			1,385,477.00					1,385,477.00
Highway Account	2108	0.11540	64.111111%	113,757,446.04	0.11540	64.111111%	17,263,803.02	20,282.99	131,041,532.05
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$177,505,791.07	\$0.18000	100.000000%	\$26,927,942.34	\$20,282.99	\$204,454,016.40

*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	17,064,855.10
Road Purposes, Section 2104 (e & f)	5,091,599.05
Total for Section 2104	<u>\$22,753,140.13</u>

**Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,561,348.38

Total to Counties \$2,607,748.38

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	188,000.00
Balance Section 2106 (b) (3)	7,426,222.91

Total to Cities \$7,614,222.91

**TRANSPORTATION TAX FUND
MOTOR VEHICLE FUEL ACCOUNT
RECONCILIATION OF REVENUES**

MARCH 24, 1997 THROUGH APRIL 23, 1997

Gasoline Tax Revenue	\$184,080,048.05
----------------------	------------------

Deduct:

State Controller, Support	\$241,916.66
Board of Equalization, Support	1,356,000.00

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	118,705.66
Aeronautics Account (Aviation Gasoline)	289,433.16
Conservation and Enforcement	0.00
Agriculture Fund	0.00
Parks and Recreation	0.00
Off Highway	0.00
Harbors and Watercraft Revolving Fund	<u>4,568,201.50</u>

Total Deductions	<u>6,574,256.98</u>
------------------	---------------------

Net Gasoline Tax Revenue Available for Distribution	177,505,791.07
---	----------------

Add:

Other Revenues:

Use Fuel Tax, Net	\$26,927,942.34
Regulatory Licenses	18,613.88
Proceeds from Cancelled Warrants	<u>1,669.11</u>

Total Other Revenues	<u>26,948,225.33</u>
----------------------	----------------------

Transferred to Highway Users Tax Account, April 28, 1997	<u>\$204,454,016.40</u>
---	-------------------------